

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
NGM Services, Inc. § Case No. 15-22048
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GREGG SZILAGYI, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,621.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 20,594.80	Claims Discharged Without Payment: 803,651.69
Total Expenses of Administration: 3,750.04	

3) Total gross receipts of \$ 24,344.84 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 24,344.84 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	3,750.04	3,750.04	3,750.04
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	67,685.12	67,685.12	20,594.80
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	756,561.37	756,561.37	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 827,996.53	\$ 827,996.53	\$ 24,344.84

4) This case was originally filed under chapter 7 on 06/25/2015 . The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/13/2017 By: /s/GREGG SZILAGYI
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE - ARCHITECHTURAL RENOVATION	1121-000	254.00
ACCOUNTS RECEIVABLE - G&H DEVELOPERS CORPORATION	1121-000	8,238.00
ACCOUNTS RECEIVABLE - VINCE CAINKAR	1121-000	13,296.00
BANK ACCOUNT - byline bank acct no xxxxxxx4248	1129-000	1,556.84
VEHICLE - 1995 DODGE RAM	1129-000	1,000.00
TOTAL GROSS RECEIPTS		\$ 24,344.84

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GREGG SZILAGYI	2100-000	NA	3,184.48	3,184.48	3,184.48
GREGG SZILAGYI	2200-000	NA	0.00	0.00	0.00
Associated Bank	2600-000	NA	565.56	565.56	565.56
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 3,750.04	\$ 3,750.04	\$ 3,750.04

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Chicago Painters & Decorators Fringe Benefit Funds	5400-000	NA	60,292.45	60,292.45	20,594.80
4	Illinois Department Of Employment Security	5800-000	NA	546.86	546.86	0.00
1	Internal Revenue Service	5800-000	NA	6,845.81	6,845.81	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 67,685.12	\$ 67,685.12	\$ 20,594.80

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Chicago Painters & Decorators Fringe Benefit Funds	7100-000	NA	752,651.85	752,651.85	0.00
4	Illinois Department Of Employment Security	7100-000	NA	49.98	49.98	0.00
2	The Sherwin Williams Co.	7100-000	NA	3,859.54	3,859.54	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 756,561.37	\$ 756,561.37	\$ 0.00

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-22048 JBS Judge: Jack B. Schmetterer Trustee Name: GREGG SZILAGYI
Case Name: NGM Services, Inc. Date Filed (f) or Converted (c): 06/25/2015 (f)
341(a) Meeting Date: 08/10/2015
For Period Ending: 06/13/2017 Claims Bar Date: 11/12/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNT - byline bank acct no xxxxxx4248	2,000.00	2,000.00		1,556.84	FA
2. ACCOUNTS RECEIVABLE - VINCE CAINKAR	13,296.00	21,788.40		13,296.00	FA
3. ACCOUNTS RECEIVABLE - G&H DEVELOPERS CORPORATION	8,238.00	8,238.00		8,238.00	FA
4. ACCOUNTS RECEIVABLE - ARCHITECHTURAL RENOVATION	254.40	254.40		254.00	FA
5. VEHICLE - 1995 DODGE RAM	1,594.00	1,594.00		1,000.00	FA
6. VEHICLE - 2010 FORD EXCURSION	3,621.00	21.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$29,003.40 \$33,895.80 \$24,344.84 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR TO BE FILED BEFORE 12-31-2016.

Initial Projected Date of Final Report (TFR): 09/01/2016

Current Projected Date of Final Report (TFR): 01/31/2017

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-22048
Case Name: NGM Services, Inc.

Trustee Name: GREGG SZILAGYI
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2898
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1988
For Period Ending: 06/13/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/29/15	2	BURBANK MANOR LTD II 6215 W 79TH STREET SUITE 2A BURBANK, IL 60459	A/R PAYMENT	1121-000	\$13,296.00		\$13,296.00
07/29/15	4	ARCHITECTURAL RENOVATIONS LLC 5335 136TH PL CRESTWOOD, IL 60445	A/R PAYMENT	1121-000	\$254.00		\$13,550.00
07/29/15	1	NGM SERVICES INC	Balance of bank account	1129-000	\$1,556.84		\$15,106.84
08/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$15,096.84
08/12/15	3	G&H DEVELOPERS CORPORATION	A/R PAYMENT	1121-000	\$8,238.00		\$23,334.84
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$30.34	\$23,304.50
10/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$33.53	\$23,270.97
10/15/15	5	GENE MONDELLO	PURCHASE OF TRUCK	1129-000	\$1,000.00		\$24,270.97
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$35.41	\$24,235.56
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$34.87	\$24,200.69
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$35.98	\$24,164.71
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$35.93	\$24,128.78
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$33.56	\$24,095.22

Page Subtotals:

\$24,344.84

\$249.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-22048

Trustee Name: GREGG SZILAGYI

Exhibit 9

Case Name: NGM Services, Inc.

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2898

Checking

Taxpayer ID No: XX-XXX1988

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/13/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$35.82	\$24,059.40
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.62	\$24,024.78
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$35.72	\$23,989.06
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.52	\$23,954.54
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$35.62	\$23,918.92
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$35.56	\$23,883.36
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.36	\$23,849.00
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$35.46	\$23,813.54
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.26	\$23,779.28
02/28/17	101	GREGG SZILAGYI 542 South Dearborn Street Suite 1400 Chicago, Illinois 60605	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$3,184.48	\$20,594.80

Page Subtotals:

\$0.00

\$3,500.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-22048
Case Name: NGM Services, Inc.

Trustee Name: GREGG SZILAGYI

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2898

Checking

Taxpayer ID No: XX-XXX1988

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 06/13/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/28/17	102	Chicago Painters & Decorators Fringe Benefit Funds C/O Andrew Pigott/Arnold And Kadjan 203 N. Lasalle, #1650 Chicago, IL 60601 Telephone (312) 236-0415	Final distribution to claim 3 representing a payment of 34.16 % per court order.	5400-000		\$20,594.80	\$0.00

COLUMN TOTALS	\$24,344.84	\$24,344.84
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$24,344.84	\$24,344.84
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$24,344.84	\$24,344.84

Page Subtotals:

\$0.00

\$20,594.80

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2898 - Checking	\$24,344.84	\$24,344.84	\$0.00
	\$24,344.84	\$24,344.84	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$24,344.84		
Total Gross Receipts:	\$24,344.84		

Page Subtotals:

\$0.00

\$0.00